



# Campaign Finance Report

**DISTRICT 16 DEMOCRATS**  
**Committee #: 200002346**

**Treasurer: Castillo, Sarah**  
**1620 E Carter Rd, Phoenix, AZ 85042**  
**Phone: (602) 290-3300**  
**Email: brownell@cox.net**

## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 28, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$546.27 |
| Total Cash Receipts this Reporting Period:      | \$166.00 |
| Total Cash Disbursements this Reporting Period: | \$130.00 |
| Cash Balance at End of Reporting Period:        | \$582.27 |

Report ID: 61994

## Summary of Activity

| Income   | Schedule | This Period |        |          | Total to Date |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$166.00    | \$0.00 | \$166.00 | \$592.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$513.27      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Income</b>                              |          | \$166.00    | \$0.00 | \$166.00 | \$1,105.27    |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$130.00    | \$0.00 | \$130.00 | \$270.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$360.00      |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$130.00    | \$0.00 | \$130.00 | \$630.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$130.00    |        |          |               |

**Schedule C2 - Individual contributions**

|                                       |   | Date       | Amount   | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| <b>Name:</b>                          | Compass, Bank                           | 08/12/2010 | \$147.00 | \$147.00      |
| <b>Address:</b>                       | Central and Southern, Phoenix, AZ 85041 |            | Cash     |               |
| <b>Memo:</b>                          | Closed Compass Acct                     |            |          |               |
| <b>Name:</b>                          | Pass the Hat, July 2010 Mtg             | 08/12/2010 | \$19.00  | \$145.00      |
| <b>Address:</b>                       | Roosevelt Board Room, Phoenix, Az 85040 |            | Cash     |               |
| <b>Memo:</b>                          | Chase                                   |            |          |               |
| Total of Individual Contributions     |   |            | \$166.00 |               |
| Total of Refunds Given                |   |            | \$0.00   |               |
| Net Total of Individual Contributions |   |            | \$166.00 |               |
|                                       |   |            |          |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | Secretary Of State                      | 08/24/2010 | \$130.00 | \$130.00      |
| Address:  | 1700 W Washington St, Phoenix, AZ 85007 |            | Cash     |               |
| Category:                                       | Overhead - Other                        |            |          |               |
| Memo:   | Late Filing Fee                         |            |          |               |
| Total of Operating Expenses                     |   |            | \$130.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$130.00 |               |
|   |   |            |          |               |

